GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APPFCL - Sanction of **Rs.20,43,852/-** towards payment of Debenture Trustee Fee for Rs.19,57,977/- (plus service tax for the series 1/2010, 1,2011, 1/2011 Tr-II, 1/2012, 2/2012 & 3/2012) payable to State Bank Hyderabad, Gunfoundry Branch, Hyderabad and Rs.85,875/- towards Statutory Audit Fee to the Auditors of APPFCL under Non-Plan from the BE provision 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 16 Dated: 06-02-2016
Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Dept, dated 28/08/2015.
3. From the MD, APPFCL, Lr.No.MD/APPFCL/Payments/D.No.546/ 2015, dated 07/01/2016.
4. From the Director of Treasures and Accounts, A.P., Hyderabad, Endt.No.F2/0501/2015-16/1067/201542389 (A), dated 18/01/2016.
5. Govt.Letter No.34/Power-III/2016-1, Energy, I&I (Power-III) Dept, dated 20/01/2016.
6. From the MD, APPFCL, Lr.No.MD/APPFCL/Payments/D.No.551 /2015, dated 25/01/2016.

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O R D E R:-

In the G.O.1st read above, the Government was issued certain instructions/guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) allocating for an amount of **Rs.25,00,000/-** (Rupees twenty five lakhs only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, third and fourth quarters of the current financial year 2015-16.

3. In the reference 3rd read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction an amount of **Rs.20,43,852/-** towards payment of Debenture Trustee Fee for Rs.19,57,977/- (plus service tax for the series 1/2010, 1,2011, 1/2011 Tr-II, 1/2012, 2/2012 & 3/2012) payable to State Bank of Hyderabad, Gunfoundry Branch, Hyderabad and Rs.85,875/- towards Statutory Audit Fee to the Auditors of A.P.Power Finance Corporation Ltd, for the financial year 2015-16.

4. In the reference 4th read above, the Director of Treasures & Accounts have issued Budget Authorization Order for an amount of **Rs.6,25,000/-** towards **4th quarter** only. In the CBRO Serial No.3 an amount of **Rs.25,00,000/-** was apportioned to Assistance to A.P.Power Finance Corporation Ltd to meet on Grants-in-Aid and Other Grants-in-Aid.

5. In terms of the orders issued in the G.O.2nd read above, Government hereby agreed in this proposal and to instruct the Managing Director, A.P.Power Finance Corporation Ltd, to meet the concerned expenditure shall be met from the available provision made under the Head of Account 2801-80-MH-800-SH(04)-310-312 OGIA towards payment of Debenture Trustee Fee for Rs.19,57,977/- (plus service tax for the series 1/2010, 1,2011, 1/2011 Tr-II, 1/2012, 2/2012 & 3/2012) payable to State Bank Hyderabad, Gunfoundry Branch, Hyderabad and Rs.85,875/- towards Statutory Audit Fee to the Auditors of APPFCL under Non-Plan for the current financial year 2015-16.

[P.T.O]

6. The expenditure sanctioned in para-6 above, shall be debited to the Head of Account "2801-Power - 80-General - M.H.800-Other Expenditure - 00 - SH.(04)-Assistance to A.P.Power Finance Corporation - 310-Grants-in Aid - 312-Other Grants-in-Aid".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, OR shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Br, Hyderabad.

8. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (6) above.

10. This order issues with the concurrence of Secretary (R&E), Finance Department, on 28/01/2016, through E-Office system.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts,
Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer,
A.P.Secretariat Br, Hyderabad
Copy to:-
The Principal Accountant General (A&E), A.P., Hyderabad,
for information
The Finance (FMU, H&C & Energy) Department,
for information
SF/SCs (C.No.34/Power-III/2016)

//Forwarded:: By Order//

SECTION OFFICER